



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation BRISTOL-HANSEN CHARITABLE TRUST | | A Employer identification number 91-1909045 |
| Number and street (or P O box number if mail is not delivered to street address) 1795 WEST NASA BLVD | Room/suite | B Telephone number (see the instructions) 321-727-8100 |
| City or town, state, and ZIP code MELBOURNE FL 32901 | | C If exemption application is pending, check here <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 476,415. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| (Part I, column (d) must be on cash basis) | | F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/> |

| Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instr.)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temp. cash investments | 2,522. | 2,552. | | |
| | 4 Dividends and interest from securities | 10,154. | 10,154. | | |
| | 5a Gross rents (Net rental income or loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | (456.) | | | |
| | b Gross sales price for all assets on line 6a 109,213. | | | | |
| | 7 Capital gain net income (from Part IV line 2) | | (456.) | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less rents & allowances Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 12,220. | 12,250. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 1,050. | 1,050. | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 225. | 225. | | |
| | 19 Depreciation (attach sch.) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 8,847. | 8,476. | | |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 10,122. | 9,751. | | |
| | 25 Contributions, gifts, grants paid | 29,200. | | | 29,200. |
| 26 Total exp. & disbursements Add lines 24 and 25 | 39,322. | 9,751. | | 29,200. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | (27,102.) | | | | |
| b Net investment income (if neg., enter -0-) | | 2,499. | | | |
| c Adjusted net income (if neg., enter -0-) | | | | | |

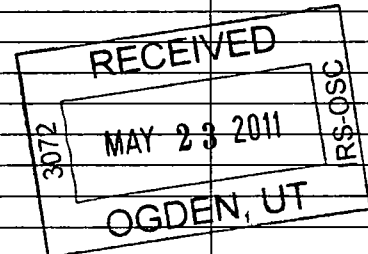
For Paperwork Reduction Act Notice, see the instructions.

BCA

US990PF1

Form 990-PF (2010)

SCANNED MAY 31 2011



| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.) | | Beginning of year | End of year | |
|-----------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 35,950. | 20,505. | 20,505. | |
| | 3 | Accounts receivable <u>j</u> | | | | |
| | | Less allowance for doubtful accts <u>j</u> | | | | |
| | 4 | Pledges receivable <u>j</u> | | | | |
| | | Less allowance for doubtful accts <u>j</u> | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) <u>j</u> | | | | |
| | | Less allowance for doubtful accounts <u>j</u> | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U S and state govt obligations (attach schedule) | | | | |
| | b | Investments - corporate stock (attach schedule) | 465,873. | 448,426. | 455,910. | |
| | c | Investments - corporate bonds (attach schedule) | | | | |
| | 11 | Investments - land, buildings, and equipment basis <u>j</u> | | | | |
| | Less accumulated depreciation (attach schedule) <u>j</u> | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other (attach schedule) | | | | | |
| 14 | Land, buildings, and equipment basis <u>j</u> | | | | | |
| | Less accumulated depreciation (attach schedule) <u>j</u> | | | | | |
| 15 | Other assets (describe <u>j</u>) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 501,823. | 468,931. | 476,415. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe <u>j</u>) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <u>j</u> <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, ck. here <u>j</u> <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 474,386. | | | | |
| 30 | Total net assets or fund balances (see the instructions) | 474,386. | 468,093. | | | |
| 31 | Total liabilities and net assets/fund balances (see the instructions) | 474,386. | 468,093. | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 474,386. |
| 2 | Enter amount from Part I, line 27a | 2 | (27,102.) |
| 3 | Other increases not included in line 2 (itemize) <u>j</u> SEE STATEMENT | 3 | 26,809. |
| 4 | Add lines 1, 2, and 3 | 4 | 474,093. |
| 5 | Decreases not included in line 2 (itemize) <u>j</u> SEE STATEMENT | 5 | 6,000. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 468,093. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1 a | UBS A/C 17398 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2010 |
| b | UBS A/C 17398 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2010 |
| c | UBS A/C 17399 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2010 |
| d | UBS A/C 17399 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2010 |
| e | SEE ATTACHED WORKSHEET | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 26,985. | | 29,408. | (2,423.) |
| b 12,933. | | 11,369. | 1,564. |
| c 30,000. | | 29,597. | 403. |
| d 20,000. | | 20,000. | |
| e 19,295. | | 19,295. | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) FMV as of 12/31/69 | (i) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | (2,423.) |
| b | | | 1,564. |
| c | | | 403. |
| d | | | |
| e | | | |

| | | | |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|
| 2 | Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | 2 | (456.) |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

g Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beg. in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--------------------------------------------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------------------|
| 2009 | 25,500. | 432,433. | 0.0590 |
| 2008 | 30,000. | 539,994. | 0.0556 |
| 2007 | 36,000. | 646,980. | 0.0556 |
| 2006 | 30,698. | 608,215. | 0.0505 |
| 2005 | 30,357. | 645,265. | 0.0470 |

| | | | |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Total of line 1, column (d) | 2 | 0.2677 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.0535 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. | 4 | 462,248. |
| 5 | Multiply line 4 by line 3 | 5 | 24,730. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 25. |
| 7 | Add lines 5 and 6 | 7 | 24,755. |
| 8 | Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 29,200. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instructions)

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|-----|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> & enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr) | | 1 | 25. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 |
| 3 Add lines 1 and 2 | | 3 | 25. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0 |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 25. |
| 6 Credits/Payments | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments Add lines 6a through 6d | 7 | | |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | 25. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV in instructions)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes" attach schedule (see instructions) If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>j HNORMILE@GREY-ROBINSON.COM</u> | 13 | X | |
| 14 | The books are in care of <u>j HURBERT C NORMILE-TTEE</u> Telephone no <u>j 321-727-8100</u> Located at <u>j 1795 WEST NASA BLVD FL MELBOURNE</u> ZIP+4 <u>j 32901</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>j 15</u> | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u>j</u> | 16 | Yes | No X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>j</u> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>j 20</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions) | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>j 20</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | X |

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)?☒ No**5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the

tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred comp | (e) Expense account, other allowances |
|---------------------------------------------|-----------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------|---------------------------------------|
| HURBERT C NORMILE JR 1795 WEST NASA BLVD | DIRECTOE 1 | 7,000. | | |
| KENNETH WHITTAKER 1692 W HIBISCUS BLVD | BOARD MBR | 0 | | |
| WENDY BRANDON 1900 BLDG 3RD FLOOR | BOARD MBR | 0 | | |
| PETER GILBERT 200 E SHERIDAN RD STE F | BOARD MBR | 0 | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see the instructions).

If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the instructions.)

| | | | |
|----------|---------------------------------------------------------------------------------------------------------------|-----------|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 445,983. |
| b | Average of monthly cash balances | 1b | 23,304. |
| c | Fair market value of all other assets (see the instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 469,287. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 469,287. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions) | 4 | 7,039. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 462,248. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 23,112. |

Part XI Distributable Amount (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 23,112. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 25. |
| b | Income tax for 2010 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 25. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 23,087. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 23,087. |
| 6 | Deduction from distributable amount (see the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 23,087. |

Part XII Qualifying Distributions (see the instructions)

| | | | |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.-total from Part I, column (d), line 26 | 1a | 29,200. |
| b | Program-related investments-total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 29,200. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions) | 5 | 25. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 29,175. |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2010)

Part XIII Undistributed Income (see the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 23,087. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | | |
| b Total for prior yrs 20 __, 20 __, 20 __ | | | | |
| 3 Excess distrib carryover, if any, to 2010 | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 j \$ 29,200. | | | | |
| a Applied to 2009, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see the instr) | | | | |
| c Treated as distributions out of corpus (Election required - see the instructions) | | | | |
| d Applied to 2010 distributable amount | | | | 23,087. |
| e Remaining amt distributed out of corpus | 6,113. | | | |
| 5 Excess distrib carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in col (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, & 4e Subtract line 5 | 6,113. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see the instructions | | | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see the instructions | | | | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions) | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions) | | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 6,113. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | 6,113. | | | |

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| a Paid during the year | | | | |
| DEVEREAU 5850 TG 32822- | | 501C3 | CHLDRN IN NEED | 3,000. |
| UNITARIA 2185 MEA 32904 | | 501C3 | CHLDRN PROJECT | 6,000. |
| BREVARD 527 ROCK 32955 | | 501C3 | ASSISTING NEEDY | 3,200. |
| BREVARD 308 FORR 32922 | | 501C3 | CHILDRENS PGRMS | 3,000. |
| CLUB EST 3316 MON 32901 | | 501C3 | CHILDRENS PGRMS | 3,000. |
| FLORIDA 4560 N U 32935 | | 501C3 | RENOVATE FACILT | 1,000. |
| S BREVAR 17 E HIB 32901 | | 501C3 | ASSISTING NEEDY | 5,000. |
| HENEGAR 625 E NE 32901 | | 501C3 | CHLDRNS ART PGM | 3,000. |
| BREVARD PO BOX 3 32936 | | 501C3 | YOUTH MUSIC | 2,000. |
| Total | | | 3a | 29,200. |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Schedule of Contributors

OMB No 1545-0047

J Attach to Form 990, 990-EZ, and 990-PF.

2010

Name of the organization

BRISTOL-HANSEN CHARITABLE TRUST

Employer identification number

91-1909045

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or Form 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. **J** \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

2010

ID: 91-1909045

[illegible]

Account Number BB 17398 02
Your Financial Advisor or Contact
SMITH, KEVIN B.
321-729-6770/800-456-6770

Page 9 of 10

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L068953-X

2010 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

| | Purchase | Sale | Gains | Losses | Net Gain/Loss |
|----------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Short-term Gain/Loss | \$ 29,407.73 | \$ 26,984.59 | \$ 201.08 | \$ (2,423.14) | \$ (2,423.14) |
| Long-term Gain/Loss | 11,368.98 | 12,932.52 | 4,361.24 | (2,797.70) | 1,563.54 |
| Sub Total: | \$ 40,776.71 | \$ 39,917.11 | \$ 4,562.32 | \$ (5,421.92) | \$ (859.60) |
| Total: | \$ 40,776.71 | \$ 39,917.11 | \$ 4,562.32 | \$ (5,421.92) | \$ (859.60) |

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

| Security Description | Activity Type | Quantity/ Face value | Original Cost Basis | Purchase date Date Acquired | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|--------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| ASTRAZENECA PLC SPON ADR | Trade | 66 000 | | 03/02/10 | 05/07/10 | 2,718.77 | 2,926.79 | (208.02) | | Y |
| BANK OF NOVA SCOTIA CANADA CAD | Trade | 63.000 | | 03/01/10 | 06/29/10 | 2,980.82 | 2,907.01 | 73.81 | | Y |
| CSX CORPORATION | Trade | 61.000 | | 03/01/10 | 06/29/10 | 3,052.16 | 2,924.89 | 127.27 | | Y |
| CURRENCYSHARES AUSTRALIAN DOLLAR TRUST SHS | Trade | 35 000 | | 09/28/09 | 06/07/10 | 2,855.98 | 3,050.57 | (194.59) | | Y |

Continued on page 10

2010 1099 / BB 17398 02

Account Number BB 17398 02
 Your Financial Advisor or Contact
 SMITH, KEVIN B
 321-729-6770/800-456-6770

Page 10 of 10

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L068954-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

| Security Description | Activity Type | Quantity/ Face value | Original Cost Basis | Purchase date Date Acquired | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|--------------------------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|------------------|------------------------|-------------------|---------|-------------------|
| FREEPORT-MCMORAN COPPER & GOLD INC | Trade | 38 000 | | 03/02/10 | 05/05/10 | 2,608 72 | 2,942 60 | (333.88) | | Y |
| MEDCO HEALTH SOLUTIONS INC | Trade | 46 000 | | 03/02/10 | 05/07/10 | 2,621 46 | 2,936.17 | (314.71) | | Y |
| PETROHAWK ENERGY CORP | Trade | 125 000 | | 02/02/10 | 02/05/10 | 2,637.81 | 2,953 98 | (316 17) | | Y |
| POWERSHARES DB MULTI SECTOR COMMODITY TR DB AGRICULTURE FUND | Trade | 107 000 | | 06/09/09 | 02/05/10 | 2,691.27 | 2,956 59 | (265 32) | | Y |
| TELEFONICA S A SPON ADR | Trade | 41 000 | | 03/01/10 | 05/05/10 | 2,522 66 | 2,904 79 | (382.13) | | Y |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR | Trade | 48 000 | | 03/01/10 | 07/29/10 | 2,294 94 | 2,904 34 | (609.40) | | Y |
| Total Short-Term Gain/Loss | | | | | | 26,984.59 | 29,407.73 | (2,423.14) | | |

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

| Security Description | Activity Type | Quantity/ Face value | Original Cost Basis | Purchase date Date Acquired | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|------------------|------------------------|-----------------|---------|-------------------|
| EAGLE BULK SHIPPING INC | Trade | 429 000 | | 10/14/08 | 05/07/10 | 2,131 51 | 4,929 21 | (2,797.70) | | Y |
| PETROLEO BRASILEIRO SA SPON ADR | Trade | 119 000 | | 10/30/08 | 01/25/10 | 4,902 73 | 3,123.73 | 1,779.00 | | Y |
| SPDR GOLD TRUST | Trade | 57 000 | | 06/26/06 | 02/05/10 | 5,898.28 | 3,316.04 | 2,582.24 | | Y |
| Total Long-Term Gain/Loss | | | | | | 12,932.52 | 11,368.98 | 1,563.54 | | |



Account Number BB 17399 02
Your Financial Advisor or Contact
SMITH, KEVIN B.
321-729-6770/800-456-6770

Page 7 of 8

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L068965-X

2010 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

| | Purchase | Sale | Gains | Losses | Net |
|----------------------|--------------|--------------|-----------|--------|-----------|
| | | | | | Gain/Loss |
| Short-term Gain/Loss | \$ 29,597.10 | \$ 30,000.00 | \$ 402.90 | \$ | 402.90 |
| Long-term Gain/Loss | 20,000.00 | 20,000.00 | | | |
| Sub Total: | \$ 49,597.10 | \$ 50,000.00 | \$ 402.90 | \$ | 402.90 |
| Total: | \$ 49,597.10 | \$ 50,000.00 | \$ 402.90 | \$ | 402.90 |

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

| Security Description | Activity Type | Quantity/ Face value | Original Cost Basis | Purchase date Date Acquired | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|----------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| AMERICAN FUNDS US GOVT | Trade | 1,735.271 | | 11/23/09 | 06/17/10 | 25,000.00 | 24,744.96 | 255.04 | | Y |
| SECURITIES FUND CL A | Trade | 340.262 | | 11/23/09 | 11/08/10 | 5,000.00 | 4,852.14 | 147.86 | | Y |
| Sub-Total: | | 2,075.533 | | | | 30,000.00 | 29,597.10 | 402.90 | | |
| Total Short-Term Gain/Loss | | | | | | 30,000.00 | 29,597.10 | 402.90 | | |

Account Number BB 17399 02
Your Financial Advisor or Contact
SMITH, KEVIN B.
321-729-6770/800-456-6770

Page 8 of 8

UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L068966-X

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

| Security Description | Activity Type | Quantity/ Face value | Original Cost Basis | Purchase date Date Acquired | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|---------------------------------------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| JOHN HANCOCK SIG NOTES 02 673% 121510 DTD120805 FLT VS YOY CPI-U + 153BPS | Redemption | 20,000 000 | | 12/02/05 | 12/15/10 | 20,000.00 | 20,000.00 | | | Y |
| Total Long-Term Gain/Loss | | | | | | 20,000.00 | 20,000.00 | | | |